

**County of Placer, California**

**Community Revitalization Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Use of money and property	\$ 30,000	\$ 30,000	\$ 9,200	\$ (20,800)
Intergovernmental	2,513,790	2,513,790	529,407	(1,984,383)
Charges for services	100,000	100,000	-	(100,000)
Miscellaneous	170,000	170,000	32,508	(137,492)
Total revenues	<u>2,813,790</u>	<u>2,813,790</u>	<u>571,115</u>	<u>(2,242,675)</u>
<b>Expenditures</b>				
Current:				
Public assistance	3,000,391	3,000,391	374,592	2,625,799
Total expenditures	<u>3,000,391</u>	<u>3,000,391</u>	<u>374,592</u>	<u>2,625,799</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(186,601)</u>	<u>(186,601)</u>	<u>196,523</u>	<u>383,124</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	186,598	186,598	146,054	(40,544)
Transfers out	-	-	(32,010)	(32,010)
Total other financing sources (uses)	<u>186,598</u>	<u>186,598</u>	<u>114,044</u>	<u>(72,554)</u>
<b>Net change in fund balance, budgetary basis</b>	<u>\$ (3)</u>	<u>\$ (3)</u>	310,567	<u>\$ 310,570</u>
<b>Basis adjustments:</b>				
Encumbrances			<u>-</u>	
<b>Net change in fund balance, GAAP basis</b>			<u>\$ 310,567</u>	